

TALF II Eligible SBA DCPC Issues

WAL at Issuance at Par at 7% CPR

Sources: BNYM and Eagle Compliance, LLC

poolno	rate	issudate	maturity	origprin	cusipno	WAL
201910A	2.95%	01/16/2019	01/01/2029	11,713,000	83162CA52	4.36
201920A	3.37%	01/16/2019	01/01/2039	231,767,000	83162CA60	7.27
201925A	3.56%	01/16/2019	01/01/2044	110,764,000	83162CA78	8.41
201920B	3.26%	02/13/2019	02/01/2039	129,980,000	83162CA86	7.27
201925B	3.45%	02/13/2019	02/01/2044	65,157,000	83162CA94	8.39
201910B	2.92%	03/13/2019	03/01/2029	11,198,000	83162CB28	4.37
201920C	3.20%	03/13/2019	03/01/2039	177,872,000	83162CB36	7.26
201925C	3.42%	03/13/2019	03/01/2044	97,699,000	83162CB44	8.39
201920D	2.98%	04/17/2019	04/01/2039	199,341,000	83162CB51	7.21
201925D	3.21%	04/17/2019	04/01/2044	170,006,000	83162CB69	8.33
201910C	2.66%	05/15/2019	05/01/2029	10,911,000	83162CB77	4.35
201920E	2.88%	05/15/2019	05/01/2039	196,908,000	83162CB85	7.20
201925E	3.07%	05/15/2019	05/01/2044	106,904,000	83162CB93	8.31
201920F	2.60%	06/12/2019	06/01/2039	166,575,000	83162CC27	7.16
201925F	2.77%	06/12/2019	06/01/2044	146,463,000	83162CC35	8.25
201910D	2.24%	07/17/2019	07/01/2029	11,268,000	83162CC43	4.32
201920G	2.53%	07/17/2019	07/01/2039	170,991,000	83162CC50	7.14
201925G	2.69%	07/17/2019	07/01/2044	151,285,000	83162CC68	8.22
201920H	2.15%	08/14/2019	08/01/2039	143,948,000	83162CC76	7.08
201925H	2.31%	08/14/2019	08/01/2044	166,643,000	83162CC84	8.15
201910E	1.88%	09/11/2019	09/01/2029	15,751,000	83162CC92	4.32
201920I	1.98%	09/11/2019	09/01/2039	166,223,000	83162CD26	7.06
201925I	2.14%	09/11/2019	09/01/2044	203,390,000	83162CD34	8.12
201920J	2.08%	10/16/2019	10/01/2039	175,585,000	83162CD42	7.07
201925J	2.22%	10/16/2019	10/01/2044	197,524,000	83162CD59	8.13
201910F	2.24%	11/13/2019	11/01/2029	9,452,000	83162CD67	4.33
201920K	2.36%	11/13/2019	11/01/2039	170,895,000	83162CD75	7.12
201925K	2.48%	11/13/2019	11/01/2044	193,350,000	83162CD83	8.19
201920L	2.26%	12/11/2019	12/01/2039	146,641,000	83162CD91	7.11
201925L	2.38%	12/11/2019	12/01/2044	196,112,000	83162CE25	8.17
202010A	2.18%	01/15/2020	01/01/2030	10,182,000	83162CE33	4.32
202020A	2.32%	01/15/2020	01/01/2040	113,379,000	83162CE41	7.11
202025A	2.45%	01/15/2020	01/01/2045	207,215,000	83162CE58	8.18
202020B	2.07%	02/12/2020	02/01/2040	87,102,000	83162CE66	7.08
202025B	2.20%	02/12/2020	02/01/2045	192,791,000	83162CE74	8.13
202010B	1.25%	03/11/2020	03/01/2030	11,504,000	83162CE82	4.28
202020C	1.49%	03/11/2020	03/01/2040	111,375,000	83162CE90	6.98
202025C	1.62%	03/11/2020	03/01/2045	256,694,000	83162CF24	8.01
202020D	1.64%	04/15/2020	04/01/2040	141,823,000	83162CF32	7.00
202025D	1.77%	04/15/2020	04/01/2045	279,385,000	83162CF40	8.03
202010C	1.06%	05/13/2020	05/01/2030	17,195,000	83162CF57	4.26
202020E	1.37%	05/13/2020	05/01/2040	127,470,000	83162CF65	6.96
202025E	1.50%	05/13/2020	05/01/2045	265,265,000	83162CF73	7.98
202020F	1.21%	06/17/2020	06/01/2040	162,340,000	83162CF81	6.92
202025F	1.34%	06/17/2020	06/01/2045	331,334,000	83162CF99	7.93
202010D	0.81%	07/15/2020	07/01/2030	18,005,000	83162CG23	4.24
202020G	1.03%	07/15/2020	07/01/2040	121,029,000	83162CG31	6.90
202025G	1.15%	07/15/2020	07/01/2045	258,237,000	83162CG49	7.89
202020H	0.90%	08/12/2020	08/01/2040	101,964,000	83162CG56	6.88
202025H	1.01%	08/12/2020	08/01/2045	272,805,000	83162CG64	7.87

202010E	0.70%	09/16/2020	09/01/2020	39,162,000	83162CG72	4.23
202020I	1.05%	09/16/2020	09/01/2020	344,162,000	83162CG80	6.90
202025I	1.15%	09/16/2020	09/01/2020	900,950,000	83162CG98	7.89
202020J	1.08%	10/14/2020	10/01/2020	23,902,000	83162CH22	6.91
202025J	1.17%	10/14/2020	10/01/2020	106,646,000	83162CH30	7.90
202010F	0.65%	11/10/2020	11/01/2020	10,998,000	83162CH48	4.25
202020K	1.05%	11/10/2020	11/01/2020	46,133,000	83162CH55	6.91
202025K	1.14%	11/10/2020	11/01/2020	188,435,000	83162CH63	7.91
202020L	1.11%	12/16/2020	12/01/2020	79,404,000	83162CH71	6.91
202025L	1.21%	12/16/2020	12/01/2020	274,688,000	83162CH89	7.90